

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 31, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795US8	
High Rate ¹	0.160%	
Allotted at High Price	13.02%	
Investment Rate ²	99.975111	
	0.162%	
Median Rate ³	0.150%	
Low Rate ⁴	0.080%	
Issue Date	April 01, 2010	
Maturity Date	May 27, 2010	
	Tendered	Accepted
Competitive	\$90,126,000,000	\$24,997,000,000
Noncompetitive	\$3,055,000	\$3,055,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$90,129,055,000	\$25,000,055,000⁶
SOMA	\$0	\$0
Total	\$90,129,055,000	\$25,000,055,000
	Tendered	Accepted
Primary Dealer ⁷	\$73,200,000,000	\$16,123,150,000
Direct Bidder ⁸	\$10,115,000,000	\$3,341,240,000
Indirect Bidder ⁹	\$6,811,000,000	\$5,532,610,000
Total Competitive	\$90,126,000,000	\$24,997,000,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$90,129,055,000/\$25,000,055,000 = 3.61

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.